

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
July 31, 2015 and 2014  
(Interim report numbers are subject to change)

	July 31, 2015	July 31, 2014
<b>Assets:</b>		
Cash	\$ 22,327,145	\$ 32,067,360
Investments	409,803,969	391,168,972
Receivables:		
Taxes (net of allowance for uncollectible)	4,653,824	3,807,436
Due from other governments	347,759	903,996
Due from other funds	-	8,508
Advance to other funds	19,233,182	17,662,140
Interest	309,106	312,790
Miscellaneous	45,695	171,709
Inventories	3,422,769	3,229,907
<b>Total Assets</b>	<u><u>\$ 460,143,449</u></u>	<u><u>\$ 449,332,818</u></u>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 841,951	\$ 979,836
Payroll related costs payable	948,793	944,421
Lease deposits payable	25,528	125,473
Due to other governments	1,832	296,737
Unearned revenue	3,216,023	3,161,404
<b>Total Liabilities</b>	<u>5,034,127</u>	<u>5,507,871</u>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	4,467,043	3,772,134
<b>Total Deferred Inflows of Resources</b>	<u>4,467,043</u>	<u>3,772,134</u>
<b>Fund Balances:</b>		
Nonspendable	16,679,058	17,175,085
Restricted	211,374,387	229,912,513
Committed	63,329,347	14,561,462
Unassigned	159,259,487	178,403,753
<b>Total Fund Balances</b>	<u>450,642,279</u>	<u>440,052,813</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 460,143,449</u></u>	<u><u>\$ 449,332,818</u></u>